

462-4

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20⁰⁴

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

Midwest Publishing-AZ, Inc.

FINAL

Name of commercial fundraiser

10844 N. 23rd. Avenue

Address of commercial fundraiser

Phoenix, AZ 85029

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 122077

F.E.I.N. No.

Caring For Our Children Foundation

Name of charity

P.O. Box 3592

Address of charity

Everett, WA 98203

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☒ California Campaign ☐

Telephone solicitation

hold (on) (from)

1/1

, 20 04

, to

12/31

, 20 04

(Type of activity)

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation

1. REVENUE

A. Cash contributions

74,705.00

A.

B. Entertainment sales or admission charges

B.

C. Sales from products

C.

D. Advertisement sales

44,369.50

D.

E. Membership fees

E.

F. Other sources: (Specify)

a. _____

Fa.

b. _____

Fb.

c. _____

Fc.

d. _____

Fd.

G. TOTAL REVENUE

119,074.50

G.

2. EXPENSES

A. Fees or commissions

A.

B. Salaries

65,930.66

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

F.

G. Postage & Printing

13,020.09

G.

H. Advertising

77.25

H.

I. Telephone

5,734.30

I.

J. Rental of equipment

J.

K. Facilities charge

7,258.63

K.

L. Permits

L.

M. Other expenses: (Specify)

a. General office

3,399.86

Ma.

b. Depreciation

617.21

Mb.

c. Interest & taxes

76.35

Mc.

d. Professional fundraiser profit

11,052.70

Md.

N. TOTAL EXPENSES

107,167.05

N.

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FEB 18 2005
Attorney General's
Registry of Charitable Trusts

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Page 2

| | | |
|--|-----------|------|
| 3. Amount to charity (subtract line 2N from line 1G) | 11,907.45 | 3. |
| 4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) | 00 | 4. |
| 5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) | 0 | 5. |
| 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) | 11,907.45 | 6. ✓ |

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

| Name of officer, director, partner or owner of commercial fundraiser | Name and address of charitable organization | Relationship of officer, etc. to charitable organization |
|--|---|--|
| | | |
| | | |
| | | |

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

John F. McCallum

President

1/24/05

Printed name

Title

Date

For organization for verification:

Melody C. Gibson Treasurer 1/28/05

Printed name

Title

Date

Lorrie M. Brace President 1/28/05

Printed name

Title

Date

Signature of authorized officer/director (charity)

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